

Ordinance No. 19-810

AN ORDINANCE ADOPTING THE 2019 BUDGET WITH AMENDMENTS FOR THE CITY OF CLARKSVILLE, ARKANSAS.

WHEREAS, the City Council has made a comprehensive study and review of the proposed amendments to the 2019 budget; and

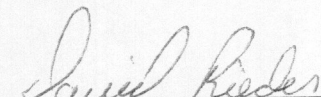
WHEREAS, it is the opinion of the City Council that the amendments are within the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for the calendar year.

NOW, THEREFORE, BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, ARKANSAS:

1. That the attached figures accurately reflect the 2019 Budget as amended.
2. The respective amounts of funds for each and every item of expenditure classification herein proposed in the budget for 2019, as amended, are hereby approved by the City Council of Clarksville, Arkansas, and are hereby authorized and appropriated for the purpose herein set forth for the calendar year ending December 31, 2019.

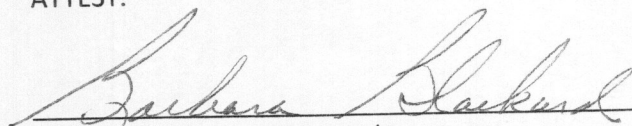
Passed this ~~11th~~¹⁹ day of February, 2019.

APPROVED:



David Rieder, Mayor

ATTEST:



Barbara Blackard, City Clerk/Treasurer

REVENUES

Accident Reports	\$	1,500.00
Advertising & Promotion	\$	295,000.00
Alcoholic Bev. Tax	\$	6,500.00
District Court Fines	\$	170,000.00
Franchise Reimbursement	\$	330,000.00
Franchise Utilities	\$	140,000.00
Interest Income	\$	48,000.00
Light & Water %	\$	1,000,000.00
Local Tax	\$	245,000.00
Misc.	\$	60,300.00
Oil & Gas Royalties	\$	2,500.00
Parks & Rec	\$	20,000.00
Permits & Variances	\$	50,000.00
County Sales Tax %	\$	1,070,000.00
State Turnback	\$	146,500.00

TOTALS	\$	3,585,300.00
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EXPENDITURES

City Hall	\$	640,176.88
Fire	\$	383,936.00
Maintenance	\$	137,388.00
Municipal Court	\$	71,442.92
Multi-Purpose Building	\$	121,735.95
Parks & Rec.	\$	423,440.17
Police Dept.	\$	1,565,881.55
Radio Operator	\$	190,778.47
Recycling Center	\$	50,187.67

TOTAL	\$	3,584,967.60
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Total Revenues	\$	3,585,300.00
Total Expenses	\$	3,584,967.60
	\$	332.40

	\$	332.40
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CITY HALL

City Wide Clean Up	\$	1,120.00
Construction Surcharge	\$	1,200.00
Dues & Membership	\$	26,675.00
Election Expense	\$	6,500.00
Equipment/Vehicles	\$	-
Grounds Upkeep	\$	23,000.00
Group Insurance	\$	82,607.00
Insurance Bldg. & Car	\$	3,000.00
Insurance Expense (AD&D)	\$	1,040.00
IT- Website	\$	17,000.00
Medicare	\$	4,598.76
Misc.	\$	25,000.00
Office Supplies	\$	15,000.00
Payroll Tax-FICA	\$	100.00
Payroll Tax-Unemployment	\$	25,000.00
Pension Contribution - APERS	\$	44,493.55
Professional Fees	\$	15,000.00
Retirement Expense (E.Vinson)	\$	17,429.00
Salaries	\$	290,427.89
Social Security	\$	19,663.67
Travel	\$	12,000.00
Utilities	\$	6,000.00
Vehicle Operation & Maint.	\$	3,000.00
Worker's Comp Expense	\$	322.00
	\$	640,176.88

Fire Dept.

Equipment/Vehicles	\$	-
Group Insurance	\$	149,095.00
Insurance Bldg & Vehicles	\$	15,000.00
LOPFI	\$	2,016.00
Medicare	\$	1,700.00
Misc.	\$	10,000.00
Office Supplies	\$	200.00
Retirement	\$	-
Salaries	\$	180,000.00
Social Security	\$	4,650.00
Supplies	\$	3,000.00
Training Center	\$	2,000.00
Utilities	\$	5,500.00
Vehicle Operation	\$	10,000.00
Worker's Comp	\$	775.00
	\$	383,936.00

Maintenance

Equipment	\$	5,000.00
Group Insurance	\$	24,000.00
Insurance Bldg & Vehicle	\$	750.00
Medicare	\$	1,060.50
Misc.	\$	3,000.00
Office Supplies	\$	500.00
Pension Contributions	\$	11,204.77
Salaries	\$	73,138.16
Social Security	\$	4,534.57
Supplies	\$	6,000.00
Uniforms	\$	450.00
Utilities	\$	5,150.00
Vehicle Operation & Maint.	\$	2,000.00
Worker's comp	\$	600.00
	\$	137,388.00

MUNICIPAL COURT

District Court Salary	\$	36,481.17
Dist. Court year end settlemt	\$	13,500.00
Dues & Memberships	\$	300.00
Group Ins	\$	9,006.00
Medicare	\$	528.98
Retirement 25.55%	\$	9,320.94
Social Sec.	\$	2,261.83
Worker's Comp	\$	44.00
	\$	71,442.92

Multi-Purpose Building

Equipment Expense	\$	1,000.00
Group Insurance	\$	5,000.00
IT-Computer Expense	\$	3,500.00
Medicare	\$	1,010.95
Miscellaneous Expense	\$	4,000.00
MPB Maintenance	\$	16,500.00
MPB Supplies	\$	6,000.00
Pension Contributions	\$	10,681.26
Salaries	\$	69,721.03
Social Security	\$	4,322.70
	\$	121,735.95

Parks & Rec.

Community Garden Supplies	\$	2,000.00
Dues & Memberships	\$	190.00
Equipment/Vehicles		
Group Insurance	\$	45,098.00
Insurance Bldg. & Vehicle	\$	11,000.00

Landscaping	\$	6,500.00
Ludwig Utilities	\$	700.00
Ludwig Maintenance	\$	1,000.00
Maint. & Repair	\$	25,000.00
Medicare	\$	2,565.27
Misc.	\$	17,000.00
Office Supplies	\$	500.00
Parks Improvement	\$	41,500.00
Pension Contributions	\$	27,103.35
Salaries	\$	176,914.83
Social Security	\$	10,968.72
Supplies	\$	12,000.00
Travel, Training & Memberships	\$	1,500.00
Utilities	\$	17,000.00
Vehicle Operation & Maint.	\$	20,000.00
Worker's Comp	\$	4,900.00
	\$	423,440.17

POLICE DEPT.

Dues & Memberships	\$	500.00
Equipment/Vehicles		
Group Insurance	\$	198,377.00
Insurance-Building & Vehicles	\$	8,000.00
Jail Service	\$	30,000.00
LOPFI (23%) @ 60%	\$	119,400.00
Medicare	\$	13,504.01
Misc.	\$	12,000.00
Office Supplies	\$	12,500.00
Operations	\$	34,000.00
Pension Contrib. (Secretary)	\$	5,142.00
Salaries	\$	931,311.24
Social Security	\$	57,741.30
Narcotics Team	\$	5,000.00
Supplies	\$	5,000.00
Travel & Training	\$	2,500.00
Uniforms	\$	15,000.00
Utilities	\$	13,000.00
Vehicle Operation & Main.	\$	90,000.00
Worker's Comp	\$	12,906.00
	\$	1,565,881.55

RADIO

Group Insurance	\$	14,400.00
Medicare	\$	2,091.35
Pension Contributions	\$	20,913.53
Salaries	\$	144,231.25
Social Security	\$	8,942.34
Worker's Comp	\$	200.00
	\$	190,778.47

Recycling Center

Group Insurance	\$	4,428.00
Hauling Fee	\$	400.00
Insurance Building	\$	350.00
Maintenance	\$	2,000.00
Medicare	\$	430.50
Misc.	\$	2,000.00
Pension Contributions	\$	4,548.49
Salaries	\$	29,689.90
Social Security	\$	1,840.77
Utilities	\$	750.00
Vehicle Operation	\$	3,000.00
Worker's Comp	\$	750.00
	\$	50,187.67

ACT 833 Fire Department

Revenues	\$	25,000.00
Expenditures	\$	25,000.00

Jail Fund

Receipts	\$	36,000.00
Expenditures	\$	36,000.00

LOPFI Fund

Receipts		
State Auditor	\$	-
Interest	\$	1,000.00
Total Receipts	\$	1,000.00
Expenditures		
Police Retirement	\$	132,709.00
Fire Retirement	\$	6,750.00
Total Expenditures	\$	139,459.00

CRIMINAL JUSTICE FUND

Receipts	\$	2,877.60
Expenditures		
Transfer to General Fund	\$	2,877.60

COMMUNITY DEVELOPMENT

Receipts	\$	270,000.00
Expenditures		
	\$	-
Humane Society	\$	112,800.00
Safe Treats	\$	1,250.00
Community Garden	\$	2,750.00
Keep America Beautiful	\$	1,500.00

Total Expenditures \$ 118,300.00

Economic Development Receipts \$ 270,000.00

Expenditures
Chamber of Commerce \$ 150,000.00

STREET IMPROVEMENTS Receipts \$ 900,000.00

Expenditures
As approved

Aquatic Maint
Receipts

Expenditures

Fire Maintenance
Receipts

Expenditures

Police Maintenance
Receipts

Expenditures

New Facilities
Receipts

Expenditures

Revenues

4-lane Hwy Const.	\$	195,900.00	
Interest	\$	1,750.00	
Local Property Tax	\$	175,000.00	
Misc.	\$	1,000.00	
State Highway Severance	\$	20,000.00	
State Turnback	\$	408,700.00	
TOTALS	\$	802,350.00	

Expenditures

Bridge Maintenance	\$	600.00	
Equipment/Vehicles			
Group Ins.	\$	39,437.50	
Insurance Bldg & Equipment	\$	8,500.00	
Maintenance & Repair	\$	3,000.00	
Materials	\$	40,000.00	
Medicare	\$	4,212.91	
Misc.	\$	14,500.00	
Maintenance & Paving	\$	165,000.00	\$ 56,390.00 Reserve Funds
Pension - APERS	\$	44,511.62	
Salaries	\$	290,545.85	
Sidewalks	\$	32,000.00	
Sign Materials	\$	15,000.00	
Social Security	\$	22,226.76	
Stop Lights	\$	15,000.00	
Supplies	\$	12,000.00	
Uniforms	\$	5,500.00	
Utilities	\$	4,500.00	
Vehicle Operation & Maint.	\$	72,000.00	
Workers' Comp	\$	10,500.00	
	\$	798,434.65	
Total Revenues	\$	802,350.00	
Total Expenditures	\$	798,434.65	
Ending Balance	\$	3,915.35	